

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands
of the Cashier belonging to the Bullion, Ordinary, and Refinery Expense
Accounts, *Dec 14*, 1897.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	34305	By paid depositors, Coin, \$	377593
Bars, \$	5168449503	Bars, \$	775207
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	10000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	4093	Bars exchanged for gold coin.....	1620366
Coin rec'd in exchange for gold bars.....		Balance—Coin, \$	40570
Received bars from Weigh Clerk.....	263428393	Bars, \$	5429482323
	5436312489		5436312489

SILVER COIN AND BARS.

To balance—Coin, \$	329136	By paid for silver in gold deposits.....	22004
Bars, \$	15489463	Silver deposit bars.....	153078
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....	3389302	Exchanged for gold coin.....	40
		Paid in change on Gold Deposits.....	93
		Balance—Coin, \$	303039
		Bars, \$	18725687
	19207901		19207901

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$ 168140	\$ 111800	\$ 77548	\$ 433050	\$ 790538
Received.....					
Total.....					
By payments.....					56232 56232
Balance.....	168140	111800	77548	376818	734306

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

	BELONGING TO BULLION ACCOUNTS.		BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
Gold.	\$		\$	
Double-Eagles.....		37420	645	5836
Eagles.....		2610	39750	
Half-Eagles.....		540	76275	
Three-Dollar Pieces...			1030	
Quarter-Eagles.....			19514	
Dollars.....				06
	40570		303039	583606

Superintendent's Credit with Assistant
Treasurer at New York.

Gold.....\$ 136,638.83
Silver.....\$ 43,951.92
TOTAL, \$ 180,590.75

Blumwill
Cashier.